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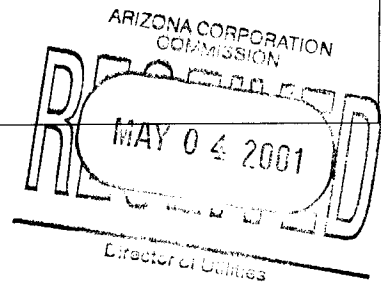
5-8-01
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

W-01303A WATER
ARIZONA - AMERICAN WATER COMPANY
PO BOX 158
6250 N 66TH STREET
SCOTTSDALE AZ 85252-0000



ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04 10

COMPANY INFORMATION

Company Name (Business Name) Arizona-American Water Company

Mailing Address P. O. Box 158

(Street)

Scottsdale

AZ

85252

(City)

(State)

(Zip)

(480) 948-5411

(480) 483-8314

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 6250 N. 66th Street

(Street)

Scottsdale

AZ

85252

(City)

(State)

(Zip)

(480) 948-5411

(480) 483-8314

N/A

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: James M. Campbell Manager

(Name)

(Title)

6250 N. 66th Street

Scottsdale

AZ

85252

(Street)

(City)

(State)

(Zip)

(480) 948-5411

(480) 483-8314

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

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Email Address _____

On Site Manager: James M. Campbell

(Name)

6250 N 66th Street

Scottsdale

AZ

85252

(Street)

(City)

(State)

(Zip)

(480) 948-5411

(480) 483-8314

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Michael J. Brophy

(Name)

101 N. First Ave. #2600

(Street)

Phoenix

(City)

AZ

85003

(State)

(Zip)

(408) 258-7701

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Attorney: Norman D. James

(Name)

3003 N. Central Ave. #2600

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

(408) 916-5346

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☒ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME Arizona-American Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	479	-	479
302	Franchises	-	-	-
303	Land and Land Rights	103,375	1,050	104,425
304	Structures and Improvements	3,226,735	(164,404)	3,062,331
307	Wells and Springs	1,179,896	(322,186)	857,710
311	Pumping Equipment	3,107,062	(269,742)	2,837,320
320	Water Treatment Equipment	5,807,066	(1,197,933)	4,609,133
330	Distribution Reservoirs and Standpipes	912,619	24,007	936,626
331	Transmission and Distribution Mains	9,352,462	(2,623,702)	6,728,760
333	Services	1,972,651	(449,210)	1,523,441
334	Meters and Meter Installations	326,141	77,739	403,880
335	Hydrants	698,569	(291,869)	406,700
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	200,466	-	200,466
340	Office Furniture and Equipment	176,225	(89,164)	87,061
341	Transportation Equipment	65,117	9,066	74,183
343	Tools, Shop and Garage Equipment	75,883	(13,114)	62,769
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	64,610	(15,858)	48,752
346	Communication Equipment	230,880	(31,276)	199,604
347	Miscellaneous Equipment	64,073	(10,745)	53,328
348	Other Tangible Plant	1,778	(540)	1,238
	TOTALS	27,566,087	(5,367,881)	22,198,206

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Arizona-American Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	479	-	--
302	Franchises	-	-	-
303	Land and Land Rights	103,375	-	-
304	Structures and Improvements	3,226,735	2.14%	9,674
307	Wells and Springs	1,179,896	2.48%	25,607
311	Pumping Equipment	3,107,062	4.39%	135,708
320	Water Treatment Equipment	5,807,066	7.06%	(7,478)
330	Distribution Reservoirs and Standpipes	912,619	3.15%	28,737
331	Transmission and Distribution Mains	9,352,462	2.55%	211,883
333	Services	1,972,651	4.72%	85,092
334	Meters and Meter Installations	326,141	6.82%	19,253
335	Hydrants	698,569	2.10%	5,911
336	Backflow Prevention Devices	-	0.00%	-
339	Other Plant and Misc. Equipment	200,466	31.18%	62,514
340	Office Furniture and Equipment	176,225	16.31%	25,309
341	Transportation Equipment	65,117	19.80%	12,890
343	Tools, Shop and Garage Equipment	75,883	3.61%	2,714
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	64,610	4.64%	2,920
346	Communication Equipment	230,880	9.76%	22,186
347	Miscellaneous Equipment	64,073	7.91%	4,709
348	Other Tangible Plant	1,778	-	72
	TOTALS	27,566,087	128.62%	647,702

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME Arizona-American Water Company

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 45,402	\$ 59,108
134	Working Funds	400	400
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	210,374	170,146
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies	31,189	56,704
162	Prepayments	23,838	66,156
174	Miscellaneous Current and Accrued Assets	1,176,673	2,026,562
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,487,876	\$ 2,379,076
	FIXED ASSETS		
101	Utility Plant in Service	\$ 26,969,957	\$ 27,566,087
103	Property Held for Future Use	138,682	138,682
105	Construction Work in Progress	114,235	844,924
108	Accumulated Depreciation – Utility Plant	(4,279,963)	(5,367,881)
121	Non-Utility Property	662,885	140,271
122	Accumulated Depreciation – Non Utility	(49,427)	(49,427)
	TOTAL FIXED ASSETS	\$ 23,556,369	\$ 23,272,656
	TOTAL ASSETS	\$ 25,044,245	\$ 25,651,732

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 191,792	\$ 496,145
232	Notes Payable (Current Portion)	11,631	12,403
234	Notes/Accounts Payable to Associated Companies	2,351	(10,444)
235	Customer Deposits	553	198
236	Accrued Taxes	163,220	36,539
237	Accrued Interest	147,187	131,981
241	Miscellaneous Current and Accrued Liabilities	3,244,909	3,947,922
	TOTAL CURRENT LIABILITIES	\$ 3,761,643	\$ 4,614,744
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 4,759,970	\$ 4,747,567
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	247,539	249,324
255	Accumulated Deferred Investment Tax Credits	89,866	86,146
271	Contributions in Aid of Construction	10,438,142	10,488,224
272	Less: Amortization of Contributions	(1,488,428)	(2,006,255)
281	Accumulated Deferred Income Tax	1,137,298	1,290,457
	TOTAL DEFERRED CREDITS	\$ 10,424,417	\$ 10,107,896
	TOTAL LIABILITIES	\$ 18,946,030	\$ 19,470,207
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 522,880	\$ 522,880
211	Paid in Capital in Excess of Par Value	3,580,070	3,580,070
215	Retained Earnings	1,995,265	2,078,575
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	TOTAL CAPITAL	\$ 6,098,215	\$ 6,181,525
	TOTAL LIABILITIES AND CAPITAL	\$ 25,044,245	\$ 25,651,732

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 4,472,326	\$ 4,868,427
460	Unmetered Water Revenue	-	-
474	Other Water Revenues	321,927	382,350
	TOTAL REVENUES	\$ 4,794,253	\$ 5,250,777
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 540,390	\$ 497,914
610	Purchased Water	4,890	4,737
615	Purchased Power	1,110,765	1,007,896
618	Chemicals	25,572	13,870
620	Repairs and Maintenance	206,360	177,937
621	Office Supplies and Expense	77,099	50,840
630	Outside Services	222,647	226,773
635	Water Testing	49,521	45,895
641	Rents	34,768	19,042
650	Transportation Expenses	68,049	61,500
657	Insurance – General Liability	22,823	31,151
659	Insurance - Health and Life	(115,663)	154,531
666	Regulatory Commission Expense – Rate Case	26,333	30,045
675	Miscellaneous Expense	283,643	311,900
403	Depreciation Expense	517,706	647,702
408	Taxes Other Than Income	44,240	43,780
408.11	Property Taxes	208,657	258,102
409	Income Tax	392,741	335,963
	TOTAL OPERATING EXPENSES	\$ 3,720,541	\$ 3,919,578
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 536	\$ 52
421	Non-Utility Income	6,000	-
426	Miscellaneous Non-Utility Expenses	75,564	337,002
427	Interest Expense	385,492	437,209
	TOTAL OTHER INCOME/EXP	\$ 454,520	\$ 774,159
	NET INCOME/(LOSS)	\$ 619,192	\$ 557,040

COMPANY NAME Arizona-American Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	8/18/98	8/31/93	12/30/93	7/1/95
Source of Loan	General Mortgage Bond	Monterey Homes	Montex Property Mgmt	T. O. Dev'l and Rosalee, AZ
ACC Decision No.				
Reason for Loan	PN	PN	PN	PN
Dollar Amount Issued	\$ 4,500,000	\$ 114,502	\$ 55,050	\$ 150,169
Amount Outstanding	\$ 4,500,000	\$ 81,709	\$ 41,210	\$ 124,648
Date of Maturity	9/01/08	9/01/12	8/01/13	8/01/15
Interest Rate	7.12%	6.26%	5.76%	7.18%
Current Year Interest	\$ 320,490	\$ 5,553	\$ 2,552	\$ 9,419
Current Year Principle	\$ 0	\$ 5,035	\$ 2,329	\$ 5,039

Meter Deposit Balance at Test Year End

\$ 16,319

Meter Deposits Refunded During the Test Year

\$ 17,600

COMPANY NAME Arizona-American Water Co.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
See Attached				

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 3,037,637

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
See Attached		See Attached	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
See Attached		See Attached	

PARADISE VALLEY WATER COMPANY PLANT DESCRIPTION

WELLS

WELL NO.	ADWR NO.	PUMP HORSEPOWER	PUMP YIELD (gpm)	CASING SIZE (inches)	CASING DEPTH (feet)	METER SIZE (inches)
Well #6	55-624803	-	-	20" - 16"	976'	-
Well #7	55-624804	-	-	20" - 16"	1,396'	-
Well #11	55-524805	300	2,000	20" - 16"	1,372')MRBS 120" Sparling 10" Sensus 10" Sensus 12" Sparling 12" Sparling
Well #12	55-624806	300	2,000	24" - 20"	1,301'	
Well #14	55-624807	400	2,100	20" - 8"	1,743'	
Well #15	55-624808	400	2,100	20" - 18" - 16"	1,430'	
Well #16	55-624809	600	2,500	18"	1,500'	
Well #17	55-537967	600	2,500	20"	1,100'	

BOOSTER PUMPS

PRESSURE TANKS

STORAGE TANKS

HORSEPOWER QUANTITY LOCATIONS		CAPACITY (gallons)		CAPACITY (gallons)		LOCATIONS	
1 1/2	3	Glenn Drive	500	2	Glenn Drive & Highcliff Drive	22,148	Clearwater Hills #3
3	2	CWH #3				31,600	Club Estates
10	4	Club Est. & CWH #2				94,476	Stone Canyon
30	4	Country Club				102,313	Racquet Club
40	2	Stone Canyon				102,787	Clearwater Hills #1
60	3	CWH #1				103,249	Clearwater Hills #2
100	2	Miller Road				151,524	Miller Road #1
300	1	Miller Road				192,228	Miller Road Sand Trap
--	21	--				203,407	60th Street
			HORSEPOWER (how many)		LOCATIONS		
			400	3	MRTF	358,837	Miller Road #2
						360,880	County Club #2
						485,000	Miller Road Treatment Facility
						508,800	County Club #1
						2,717,249	--

TREATMENT EQUIPMENT

- (4) Wallace & Tiernan with residual analyzers and leak detectors located at well #11, #12, #16, & MRTF.
 (1) Prominent pump for Sodium Hypochlorite injection located at well #17.
 (1) Air stripping plant located at Miller Road Treatment Facility.

STATISTICAL INFORMATION

Total number of customers	4,684	
Total number of gallons sold	3,037,637	gallons

COMPANY NAME Arizona-American Water Company **YEAR ENDING 12/31/2000**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 253,577

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Arizona-American Water Company

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>503,338</u>
Estimated or Actual Federal Tax Liability	<u>176,168</u>

State Taxable Income Reported	<u>547,106</u>
Estimated or Actual State Tax Liability	<u>43,769</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

B. Kent Turner
SIGNATURE

4/29/01
DATE

B. Kent Turner
PRINTED NAME

Comptroller/CFO
TITLE

COMPANY NAME Arizona-American Water Company **YEAR ENDING 12/31/2000**

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

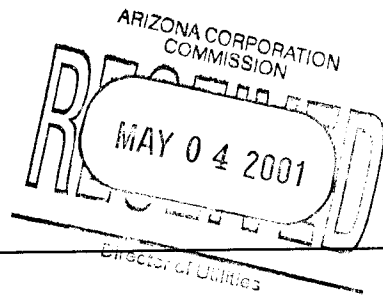
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 253,577

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	B. KENT TURNER COMPTROLLER / CFO
COMPANY NAME	Arizona-American Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

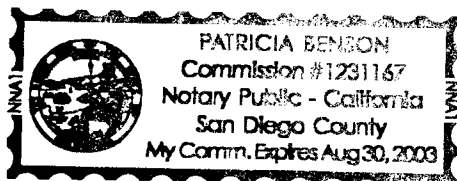
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:



Arizona IntraState Gross Operating Revenues Only (\$)

\$ 5,250,777

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0.00
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

B. Kent Turner
SIGNATURE OF OWNER OR OFFICIAL
(619) 656-2457
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29th

DAY OF

COUNTY NAME	San Diego
MONTH	April
	2001

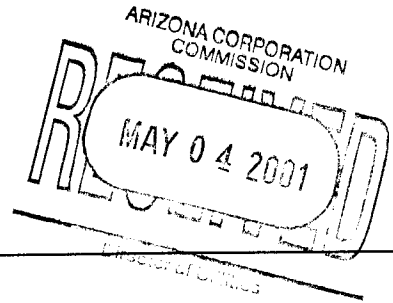
(SEAL)

MY COMMISSION EXPIRES

August 30, 2003

Patricia Benson
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) <i>B. KENT TURNER</i>	TITLE <i>Comptroller / CFO</i>
COMPANY NAME Arizona-American Water Company	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

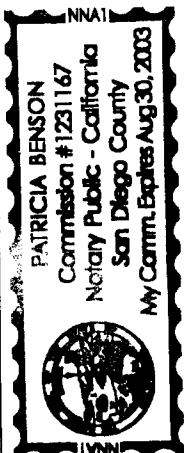
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 3,650,945

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0.00
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X *B Kent Turner*
SIGNATURE OF OWNER OR OFFICIAL



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29th

DAY OF

(SEAL)

MY COMMISSION EXPIRES *August 30, 2003*

NOTARY PUBLIC NAME <i>Patricia Benson</i>	
COUNTY NAME <i>San Diego</i>	
MONTH <i>April</i>	. 2001

X *Patricia Benson*
SIGNATURE OF NOTARY PUBLIC

**Arizona-American Water Company**6250 N. Casa Blanca Drive
Paradise Valley, AZ 85253-5310Bank of America
Bank of America Arizona
Lincoln Scottsdale Branch 055
6501 N. Scottsdale Rd.
Scottsdale, AZ 85250**007880**91-170
1221

CHECK NO. 00007880

DATE	AMOUNT
09/21/00	\$*****7.14

23000189

VOID IF NOT CASHED IN 90 DAYS

PAY

SEVEN AND 14/100 *****

TO THE MARICOPA COUNTY TREASURER
ORDER OF: P.O. BOX 78574
PHOENIX AZ 85062-8574

⑈007880⑈ ⑆122101706⑆ 000055787736⑈

⑈0000000714⑈

REVERSE SIDE OF THIS DOCUMENT MUST HAVE AN ARTIFICIAL WATERMARK AND COLORED SAFETY PANTOGRAPH. THIS PAPER IS ALTERATION PROTECTED.

DO NOT CASH IF THIS DOCUMENT DOES NOT HAVE A LARGE FAINT IMAGE OF THE "SECURITY +PLUS+" LOGO OVER A FADING PATTERN OF THE SAME LOGO.

**Arizona-American Water Company**

6250 N. Casa Blanca Drive

Bank of America
Bank of America Arizona
Lincoln Scottsdale Branch 055
6501 N. Scottsdale Rd.
Scottsdale, AZ 85250**007900**91-170
1221

CHECK NO. 00007900

DATE	AMOUNT
------	--------

**Arizona-American Water Company**6250 N. Casa Blanca Drive
Paradise Valley, AZ 85253-5310Bank of America
Bank of America Arizona
Lincoln Scottsdale Branch 055
6501 N. Scottsdale Rd.
Scottsdale, AZ 85250**007880**91-170
1221

CHECK NO. 00007880

DATE	AMOUNT
09/21/00	\$*****7.14

23000189

VOID IF NOT CASHED IN 90 DAYS

PAY

SEVEN AND 14/100 *****

TO THE MARICOPA COUNTY TREASURER
ORDER OF: P.O. BOX 78574
PHOENIX AZ 85062-8574

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Bank of America Arizona
Lincoln Scottsdale Branch 055
6501 N. Scottsdale Rd.
Scottsdale, AZ 85250**007900**91-170
1221

CHECK NO. 00007900

DATE	AMOUNT
09/28/00	\$***128,863.71

23000189

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PAY

ONE HUNDRED TWENTY EIGHT THOUSAND EIGHT HUNDRED SIXTY THREE AND 71/100 *****

TO THE MARICOPA COUNTY TREASURER
ORDER OF: P.O. BOX 78574
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⑈007900⑈ ⑆122101706⑆ 000055787736⑈

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Scottsdale, AZ 85250Bank of America
Bank of America Arizona
Lincoln Scottsdale Branch 055
6501 N. Scottsdale Rd.
Scottsdale, AZ 85250**007105**91-170
1221

CHECK NO. 00007105

DATE	AMOUNT
03/08/00	\$***124,706.09

23000189

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PAY

ONE HUNDRED TWENTY FOUR THOUSAND SEVEN HUNDRED SIX AND 09/100 *****

TO THE MARICOPA COUNTY TREASURER
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